	July 1, 2004			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$2,563,269	\$57,238,238	\$0	\$59,766,555	\$57,217,561	\$2,583,946
Clsrm St & Ins Imp Funds	\$209,798	\$4,233,504	\$0	\$5,107,211	\$3,689,995	\$753,307
Unrestricted Captial Outlay	\$1,333,222	\$221,418	\$0	\$1,446,075	\$85,371	\$1,469,269
Soft Capital Outlay	\$2,906,254	\$3,210,103	\$0	\$5,591,443	\$2,683,537	\$3,432,820
Deficiencies Correction	\$16,526	\$288	\$0	\$300,000	\$16,814	\$0
Building Renewal	\$2,299,576	\$925,285	\$0	\$3,170,000	\$1,066,561	\$2,158,300
New School Facilities	\$0	\$0	\$0	\$6,000,000	\$0	\$0
Adjacent Ways	\$936,924	\$583,018	\$0	\$1,500,000	\$94,180	\$1,425,762
Debt Service	\$5,312,821	\$10,157,143	\$0	\$10,000,000	\$9,547,119	\$5,922,845
School Plant	\$167,199	\$828,980	\$0	\$200,000	\$0	\$996,179
Federal Projects	\$3,999,119	\$4,870,145	(\$34,719)	\$10,050,000	\$4,283,607	\$4,550,938
State Projects	\$54,986	\$560,956	\$0	\$815,000	\$558,167	\$57,775
Food Services	\$44,298	\$2,792,202	\$0	\$3,000,000	\$2,510,364	\$326,137
Other	\$3,822,048	\$6,394,303	\$0	\$6,785,000	\$4,545,964	\$5,670,387
Total	\$23,666,040	\$92,015,583	(\$34,719)	\$113,731,284	\$86,299,240	\$29,347,665
Bond Building	\$4,761,418	\$0	\$0	\$4,761,418	\$2,285,453	\$2,475,965
Intergovernmental Agreements	\$0	\$0	\$0	\$200,000	\$0	\$0
Indirect Costs	\$0	\$0	\$45,575	\$150,000	\$45,575	\$0
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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$13,982,869	\$2,526,654	\$44,962,219	\$0	\$61,471,742
Unrestircted Captial Outlay	\$137,382	\$4,517	\$79,519	\$0	\$221,418
Soft Capital Outlay	\$989,926	\$125,947	\$2,094,230	\$0	\$3,210,103
School Facilities	\$0	\$0	\$925,573	\$0	\$925,573
Adjacent Ways	\$583,018	\$0	\$0	\$0	\$583,018
Debt Service	\$10,157,143	\$0	\$0	\$0	\$10,157,143
Other: See this Section, Page 1 for Description	\$7,223,283	\$0	\$560,956	\$7,662,347	\$15,446,586
Total By Source	\$33,073,621	\$2,657,118	\$48,622,497	\$7,662,347	\$92,015,583
Percentage Of Total Revenues	35.94%	2.89%	52.84%	8.33%	100.00%

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Special Education Expenditures	Budget	Actual
Autism	\$100,000	\$532
Emotional Disability	\$570,000	\$624,667
Hearing Impairments	\$210,617	\$192,139
Other Health Impairments	\$40,000	\$0
Specific Learning Disability	\$1,350,000	\$1,758,458
Mild, Mod, Sev Mental Retardat	\$1,175,133	\$1,153,396
Multiple Disabilities	\$60,000	\$43,682
Multiple Disabilities with SSI	\$73,000	\$39,019
Orthopedic Impairment	\$250,000	\$24,126
Preschool Moderate Delay	\$300,000	\$214,514
Preschool Severe Delay	\$5,000	\$0
Preschool Speech/Lang Delay	\$5,000	\$0
Speech/Language Impairment	\$700,000	\$945,956
Traumatic Brain Injury	\$30,000	\$35,468
Visual Impairment	\$120,000	\$34,013
- SubTotal	\$4,988,750	\$5,065,970
Gifted	\$420,000	\$317,909
Bilingual Education	\$100,000	\$42,437
Remedial Education	\$500,000	\$424,517
Vocational Tech Ed	\$1,350,000	\$1,111,776
Career Education	\$75,000	\$44,111
- Total	\$7,433,750	\$7,006,720

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	70	11	0
3	77	12	0
4	97	9-12	0
5	155	K-12	684
6	138	Actual	Expenditures
7	90	K-8	\$317,909
8	57	9-12	\$0
K-8	684	9-12	\$0
Missellaneaus Data as of 6/20/04			

1	Miscellaneous Data as of 6/30/04			
1	Bonds Outstanding		\$68,670,000	
н	Land & Improvements		\$10,867,911	
1	Building & Improvements		\$107,401,875	
Furniture, Equip, Vehicles			\$13,067,696	
1	Construction in Progress		\$904,955	
1	Tax	Rates	Assessed Valuation	

	Tax Rates	Assessed valuation
Primary	4.3342	\$433,685,682
Secondary	2.1752	\$456,575,844
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2002 - 2003 Elementary	8,278.223	8,266.273	4.160	8,270.433
2002 - 2003 High School	3,501.453	3,499.513	81.860	3,581.373
2002 - 2003 Total	11,779.675	11,765.785	86.020	11,851.805
2003 - 2004 Elementary	8,488.190	8,485.190	1.000	8,486.190
2003 - 2004 High School	3,597.750	3,595.760	93.240	3,689.000
2003 - 2004 Total	12,085.940	12,080.950	94.240	12,175.190
2004 - 2005 Elementary	8,572.610	8,571.610	1.790	8,573.400
2004 - 2005 High School	3,805.483	3,799.503	94.310	3,893.813
2004 - 2005 Total	12,378.093	12,371.113	96.100	12,467.213

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	Staffing	Number of	Students Per
	Summary	FTEs	Staff
3		Certified	
3	Admins	40	311.68
5	Teachers	680	18.33
)	Other	53	235.23
_	Subtotal	772	16.15
)		Classified	
)	Managers	11	1,133.36
)	Teacher Aides	200	62.34
3	Other	423	29.47
	Subtotal	634	19.66
3	Total Staff	1,406	8.87

Fall 2004 Enrollment	12,994 Number of Schools	17

Teacher Salaries	\$27,806,910	
Superintendent's Salary	\$100,000	